

Share buyback: Disclosure pursuant to Art. 5 Sec. 1 lit. b) and Sec. 3 of the Regulation (EU) No 596/2014 (MAR) in conjunction with Art. 2 Sec. 2 and Sec. 3 of the Commission Delegated Regulation (EU) No 2016/1052

Purchase of own shares – 16th interim notification

In the period from 11 October 2021 up to and including 15 October 2021, a total of 4,056 shares were purchased under the share buyback program 2021. The initiation of the share buyback program was communicated by way of an announcement dated 1 June 2021 pursuant to Article 5 of Regulation (EU) No. 596/2014 and Article 2 (1) of Commission Delegated Regulation (EU) 2016/1052.

The total number of shares purchased in the period from 11 October 2021 up to and including 15 October 2021 per day, exchange, average price and volume in euros are as follows:

Date	Total number of shares bought back (number)	Average price (EUR)	Exchange	Volume (EUR) ¹
11.10.2021	851	125.61	XETRA	106,892.60
12.10.2021	522	125.54	XETRA	65,532.00
13.10.2021	879	129.96	XETRA	114,231.60
14.10.2021	931	134.52	XETRA	125,239.00
15.10.2021	873	136.47	XETRA	119,135.20

¹ Excl. acquisition costs

The total number of shares bought back under the share buyback program 2021 in the period up to and including 15 October 2021 amounts to 41,034 shares.

The share buyback has been executed by Hauck & Aufhäuser Privatbankiers AG.

Information about individual transactions and daily trading volumes pursuant to Article 5 of Regulation (EU) No. 596/2014 and Commission Delegated Regulation (EU) 2016/1052 has been published on the internet at the following link:

<https://www.mbb.com/en/ir/shares/buyback.html>

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